BERNALILLO COUNTY TREASURER SPECIAL ASSESSMENT DISTRIBUTION

RUNDATE: 09-OCT-17 PROGRAM: BCST003V

REPORT AND REMITTANCE FOR THE MONTH OF September, 2017

LOWER PETROGLYPHS

ACCOUNT	TOTAL
1100100004115300000220201220	5.48
3111000002413000000000000270	536.59
1200400004115400000280102280	5.48
NON-RESIDENTIAL SUB TOTAL:	547.55
COST RECOVERY VR:	5.48
SPECIAL ASSESSMENTS COLLECTION:	536.59
1% OF TAX:	5.48
MONTH TOTAL:	547.55
COST RECOVERY VR:	5.48
1% OF TAX:	5.48
DISTRIBUTION TOTAL:	536.59
	31110000024130000000000000270 1200400004115400000280102280 NON-RESIDENTIAL SUB TOTAL: COST RECOVERY VR: SPECIAL ASSESSMENTS COLLECTION: 1% OF TAX: MONTH TOTAL: COST RECOVERY VR: 1% OF TAX:

BERNALILLO COUNTY TREASURER SPECIAL ASSESSMENT DISTRIBUTION

RUNDATE: 09-OCT-17 PROGRAM: BCST003V

REPORT AND REMITTANCE FOR THE MONTH OF September, 2017

THE TRAILS PID

ISTRIBUTION	ACCOUNT		TOTAL
NON-RESIDENTIAL			
COST RECOVERY VR	1100100004115300000220201220		29.05
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270		2,846.90
1% OF TAXES	1200400004115400000280102280		29.05
	NON-RESIDENTIAL	SUB TOTAL:	2,905.00
RESIDENTIAL			
COST RECOVERY VR	1100100004115300000220201220		8.81
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270		863.76
1% OF TAXES	1200400004115400000280102280		8.81
	RESIDENTIAL	SUB TOTAL:	881.38
	COST RECOVERY VR:		37.86
	SPECIAL ASSESSMENTS COLLECTION:	3,710.66	
	1% OF TAX:		37.86
	MONTH TOTAL:		3,786.38
CC		COVERY VR:	37.86
		1% OF TAX:	37.86
	DISTRIBUTION	ON TOTAL:	3,710.66

BERNALILLO COUNTY TREASURER SPECIAL ASSESSMENT DISTRIBUTION

RUNDATE: 09-OCT-17 PROGRAM: BCST003V

REPORT AND REMITTANCE FOR THE MONTH OF September, 2017

VOLTERRA PID

DISTRIBUTION	ACCOUNT		TOTAL
RESIDENTIAL			
COST RECOVERY VR	1100100004115300000220201220		1.96
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270		192.11
1% OF TAXES	1200400004115400000280102280		1.96
	RESIDENTIAL	SUB TOTAL:	196.03
	COST RECOVERY VR:		1.96
	SPECIAL ASSESSMENTS COLLECTION	:	192.11
	1% OF TAX:		1.96
	MONTH TOTAL:		196.03
COST RECOVERY VR:		1.96	
		1% OF TAX:	1.96
	DISTRIE	BUTION TOTAL:	192.11

BERNALILLO COUNTY TREASURER VENTANA RANCH DISTRIBUTION

RUNDATE: 09-OCT-17 PROGRAM: BCST003V

REPORT AND REMITTANCE BETWEEN September, 2017 AND September, 2017

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	5.48
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	536.59
1% OF TAXES	1200400004115400000280102280	5.48
	NON-RESIDENTIAL SUB TOTAL:	547.55
	COST RECOVERY VR:	5.48
	SPECIAL ASSESSMENTS COLLECTION:	536.59
	1% OF TAX:	5.48
	TOTAL:	547.55
	COST RECOVERY VR:	5.48
	1% OF TAX:	5.48
	DISTRIBUTION TOTAL:	536.59

BERNALILLO COUNTY TREASURER VENTANA RANCH DISTRIBUTION

RUNDATE: 09-OCT-17 PROGRAM: BCST003V

REPORT AND REMITTANCE BETWEEN September, 2017 AND September, 2017

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	29.05
SPECIAL ASSESSMENTS COLLECTION (DQ)	31105000024130000000000270	2,846.90
1% OF TAXES	1200400004115400000280102280	29.05
	NON-RESIDENTIAL SUB TOTAL:	2,905.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	8.81
SPECIAL ASSESSMENTS COLLECTION (DQ)	311050000241300000000000270	863.76
1% OF TAXES	1200400004115400000280102280	8.81
	RESIDENTIAL SUB TOTAL:	881.38
	COST RECOVERY VR:	37.86
	SPECIAL ASSESSMENTS COLLECTION:	3,710.66
	1% OF TAX:	37.86
	TOTAL:	3,786.38
	COST RECOVERY VR:	37.86
	1% OF TAX:	37.86
	DISTRIBUTION TOTAL:	3,710.66

BERNALILLO COUNTY TREASURER VENTANA RANCH DISTRIBUTION

RUNDATE: 09-OCT-17 PROGRAM: BCST003V

REPORT AND REMITTANCE BETWEEN September, 2017 AND September, 2017

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1.96
SPECIAL ASSESSMENTS COLLECTION (DQ)	311070000241300000000000270	192.11
1% OF TAXES	1200400004115400000280102280	1.96
	RESIDENTIAL SUB TOTAL:	196.03
	COST RECOVERY VR:	1.96
	SPECIAL ASSESSMENTS COLLECTION:	192.11
	1% OF TAX:	1.96
	TOTAL:	196.03
	COST RECOVERY VR:	1.96
	1% OF TAX:	1.96
	DISTRIBUTION TOTAL:	192.11